

| | | |
|-----------------------------------|---------------|---------------|
| Ft Thomas Unified District | 050207 | Graham |
|-----------------------------------|---------------|---------------|

| FINANCES BY FUND | JULY 1, 2000 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2001 |
|---------------------------|-------------------------|------------------|------------|-------------------|------------------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 1,635,682 | 4,816,035 | -1,650,000 | 3,502,073 | 3,285,928 | 1,515,789 |
| UNRESTRICTED CAP OUTLAY | 5,312,680 | 499,164 | 1,650,000 | 5,414,881 | 291,341 | 7,170,503 |
| SOFT CAPITAL OUTLAY | 2,433 | 149,909 | 0 | 148,632 | 97,189 | 55,153 |
| DEFICIENCIES CORRECTION | 0 | 0 | | 0 | 0 | 0 |
| BUILDING RENEWAL | 148,051 | 182,707 | | 310,051 | 3,838 | 326,920 |
| NEW SCHOOL FACILITIES | 0 | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL PLANT | 0 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL PROJECTS | -9,899 | 764,718 | 0 | 942,588 | 685,514 | 69,305 |
| STATE PROJECTS | 6,037 | 87,136 | | 46,063 | 82,677 | 10,496 |
| FOOD SERVICES | 14,068 | 166,373 | 0 | 232,845 | 174,456 | 5,985 |
| OTHER | 165,094 | 44,868 | 0 | 236,000 | 31,707 | 178,255 |
| TOTAL | 7,274,146 | 6,710,910 | 0 | 10,833,133 | 4,652,650 | 9,332,406 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRGVMTL AGREEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| INDIRECT COSTS | 0 | 0 | 0 | 0 | 0 | 0 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|----------------|---------------|------------------|------------------|------------------|
| MAINTENANCE & OPERATION | 139,592 | 43,581 | 2,317,334 | 2,315,528 | 4,816,035 |
| UNRESTRICTED CAP OUTLAY | 332,960 | 0 | 166,204 | 0 | 499,164 |
| SOFT CAPITAL OUTLAY | 0 | 0 | 149,909 | 0 | 149,909 |
| SCHOOL FACILITIES | | | 182,707 | | 182,707 |
| ADJACENT WAYS | 0 | | | | 0 |
| DEBT SERVICE | 0 | | 0 | | 0 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 44,868 | | 87,136 | 764,718 | 896,722 |
| TOTAL BY SOURCE | 517,420 | 43,581 | 2,903,290 | 3,080,246 | 6,544,537 |
| PERCENTAGE OF TOTAL REVENUES | 7.91 | 0.67 | 44.36 | 47.07 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|----------------|----------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 40,914 | 11,380 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 0 | 0 |
| SPECIFIC LEARNING DISABILITY | 64,780 | 85,347 |
| MILD, MOD, SEV, MENTAL RETARDAT | 180,356 | 188,240 |
| MULTIPLE DISABILITIES | 6,819 | 4,267 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 0 |
| ORTHOPEDIC IMPAIRMENT | 0 | 0 |
| PRESCHOOL MODERATE DELAY | 0 | 0 |
| PRESCHOOL SEVERE DELAY | 10,228 | 0 |
| PRESCHOOL SPEECH/LANG DELAY | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 30,685 | 38,406 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 2,845 |
| - SUBTOTAL | 333,782 | 330,485 |
| GIFTED | 29,867 | 28,185 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 158,181 | 145,209 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 188,048 | 173,394 |
| TOTAL (INCL IN MAINT & OPER) | 521,830 | 503,879 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|-----------|----------------------------|--------|
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 1 |
| 2 | 5 | 11 | 2 |
| 3 | 7 | 12 | 10 |
| 4 | 3 | 9-12 | 13 |
| 5 | 4 | K-12 | 42 |
| 6 | 4 | | |
| 7 | 2 | ACTUAL EXPENDITURES | |
| 8 | 4 | K-8 | 19,448 |
| K-8 | 29 | 9-12 | 8,737 |

| MISCELLANEOUS DATA as of 6/30/01 | |
|----------------------------------|-----------|
| BONDS OUTSTANDING | 0 |
| LAND & IMPROVEMENTS | 367,164 |
| BUILDING & IMPROVEMENTS | 6,911,168 |
| FURNITURE, EQUIP, VEHICLES | 2,197,323 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 0.0000 | 2,688,285 |
| -- SECONDARY | 0.0000 | 2,766,317 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT | ATTENDING RESIDENT | ATTENDING NON-RES | TOTAL ATTENDING |
|-----------------------------|----------------|--------------------------|-------------------|-----------------|
| 1998 - 1999 ELEMENTARY | 427.535 | 429.685 | 0.000 | 429.685 |
| 1998 - 1999 HIGH SCHOOL | 156.250 | 171.020 | 0.000 | 171.020 |
| 1998 - 1999 TOTAL | 583.785 | 600.705 | 0.000 | 600.705 |
| 1999 - 2000 ELEMENTARY | 411.473 | 413.875 | 0.000 | 413.875 |
| 1999 - 2000 HIGH SCHOOL | 156.133 | 172.770 | 0.000 | 172.770 |
| 1999 - 2000 TOTAL | 567.606 | 586.645 | 0.000 | 586.645 |
| 2000 - 2001 ELEMENTARY | 441.710 | 432.010 | 0.000 | 432.010 |
| 2000 - 2001 HIGH SCHOOL | 161.090 | 159.800 | 0.300 | 160.100 |
| 2000 - 2001 TOTAL | 602.800 | 591.810 | 0.300 | 592.110 |
| FALL 2000 ENROLLMENT | 603 | NUMBER OF SCHOOLS | | 2 |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF |
|----------------------|-----------------|--------------------|
| CERTIFIED -- | | |
| ADMINS | 5 | 112.78 |
| TEACHERS | 42 | 14.23 |
| OTHER | 6 | 107.66 |
| SUBTOTAL | 52 | 11.31 |
| CLASSIFIED -- | | |
| MANAGERS | 2 | 296.06 |
| TEACH AIDS | 13 | 45.55 |
| OTHER | 20 | 29.24 |
| SUBTOTAL | 35 | 16.80 |
| TOTAL STAFF | 88 | 6.76 |

| | |
|-------------------------|-------------|
| TEACHER SALARIES | \$1,468,380 |
| SUPERINTENDENT'S SALARY | \$73,060 |

See data definitions on pages I-1 through I-3.